

**GOVERNMENT OF ANDHRA PRADESH**  
**A B S T R A C T**

SWD - Budget Estimates 2008-09- Budget Release Order for Rs.143.49 Lakhs towards payment of Interest on the loans taken from the HUDCO by A.P. Social Welfare Residential Educational Institutions Society(APSWREIS) - Administrative Sanction - Orders - Issued..

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**SOCIAL WELFAE (EDN.1) DEPARTMENT**

G.O.Rt.No. Ñ

Dated.21-02-2009.

Read the following:

1. From the Secretary,APSWREIS, Hyderabad, letter. Rc. No. APSWREIS /HUDCO/13716/IH/2007,dated.31.01.2009.
2. G.O.Rt.No.525, Finance (W & M) Department, dt. 12.02.2009.

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ORDER:

In the reference 1<sup>st</sup> read above, the Secretary, APSWREIS has stated that the Govt in G.O.Ms.No.11, SW (Edn) Deptt., Dated. 14-3-2007 and G.O.Ms.No.49 SW (Edn) Deptt., Dated.07-07-2007, have accorded sanction of Construction of 120 integrated hostel complexes, each with a sanctioned strength of 400 students by taking a loan of Rs. 181.44 crores from HUDCO. The APSWREIS was nominated as nodal agency to obtain loan from HUDCO and the Commissioner of Social Welfare, Hyderabad was nominated as Nodal Officer for the Project to co-ordinate with HUDCO. As on date the Society has borrowed loan amount of Rs. 48.00 crores from the HUDCO towards constructions of integrated Hostels A/c No.19396 FGBFLHU. And as per the instructions of the Government, the same amount has been remitted to the Government account. The Secretary also stated that the HUDCO has served demand notice for payment of interest amount of Rs 143.48,348/- towards payment of interest to HUDCO for the quarter ending 28-02-2009.

2. In pursuance of the orders issued in the reference 2<sup>nd</sup> read above, Administrative Sanction is hereby accorded to the Secretary, APSWREIS, Hyderabad for an amount of Rs. 143.49 lakhs (Rupees One crore forty three lakhs and forty nine thousand only) towards payment of interest on the loans taken from the HUDCO by A.P.Social Welfare Residential Educational Institutional Society (APSWREIS) for the quarter ending 28-02-2009 from the Budget Estimate 2008-09 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E 2008-09	Additional amounts sanctioned amounts re-appropriated	Amount already authorized	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	R e m a r k s
1	2	3	4	5	6	7	8	9	10
1.	Payment of Interest	2049. Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) - 450 Interest.	2000.00	.....	454.84	143.49	Loan Bill, by adjustment to P.D A/c No.GA-22 of APSWREI Society	Finance Officer, APSWREIS, Hyderabad	

3. The Secretary, APSWREI Society, Hyderabad is requested to take necessary action accordingly.

(P.T.O.)

4. This order issue as per the instructions issued in the U.O.No.29/875-A/1283/A1/BG1/2006, Finance (BG.1) Department, dated.25-11-2006 and with the concurrence of the Finance Department, vide their U.O.No.4073/39/A3/W & M/09, dt.16-02-2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.NAGI REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT

To:

The Secretary, APSWREI Society, Masab Tank, Hyderabad.

The Accountant General ( A & E), A.P., Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy To:-

The Commissioner of Social Welfare, A.P., Hyderabad.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER